

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Expected Payment</u>
00302	\$ 2,270.00✓	\$ 1,997.60✓	\$ 272.40✓
00440	1,027.60✓	-----	1,027.60✓
00473	2,055.20✓	-----	2,055.20✓
00513	5,062.50✓	-----	5,062.50✓
00672	3,993.75✓	-----	3,993.75✓
00673	4,229.00✓	-----	4,229.00✓
00674	36,245.00✓	31,895.60✓	4,349.40✓
00722	6,667.20✓	5,867.14✓	800.06✓
00512	12,076.85✓	-----	12,076.85✓
00723	83,049.91✓	-----	83,049.91✓
	<u>\$156,677.01✓</u>	<u>\$39,760.34✓</u>	<u>\$ 116,916.67✓</u>

check # 1031 dated 30 July 1956
Amount \$ 169,081.14

Group 1 \$ 116,916.67
Group 2 \$ 2,164.47
\$ 119,081.14

Grp 1